

Subsidiaries and/or Majority-Owned Affiliates

No.	Entity Name
1	Aequitas Enterprise Services, LLC
2	Aequitas Hybrid Fund, LLC
3	Aequitas Income Opportunity Fund II, LLC
4	Aequitas Private Client Fund, LLC
5	Aequitas Income Opportunity Fund, LLC
6	Aequitas ETC Founders Fund, LLC
7	Aequitas Enhanced Income Fund, LLC
8	Aequitas WRFF I, LLC
9	Aequitas Income Protection Fund, LLC
10	Aequitas EIF Debt Fund, LLC
11	ACC C Plus Holdings, LLC
12	ACC Holdings 2, LLC
13	ACC Funding Trust 2014-2
14	Aequitas Peer-To-Peer Funding, LLC
15	CarePayment Holdings, LLC
16	CarePayment, LLC
17	CP Funding I Holdings, LLC
18	Campus Student Funding, LLC
19	ACC F Plus Holdings, LLC
20	ACC Holdings 1, LLC
21	ACC Funding Trust 2014-1
22	ML Financial Holdings, LLC
23	Motolease Financial, LLC
24	Unigo Student Funding, LLC
25	The Hill Land, LLC
26	Aequitas Senior Housing, LLC
27	Aequitas Capital Opportunities Fund, LP
28	Aequitas Capital Opportunities GP, LLC
29	ACC Holdings 5, LLC
30	ACC Funding Series Trust 2015-5
31	Aequitas Corporate Lending, LLC
32	Aequitas Wealth Management, LLC
33	Aequitas Wealth Management Partner Fund, LLC
34	Hickory Growth Partners, LLC
35	Aspen Grove Equity Solutions, LLC
36	Aequitas International Holdings, LLC
37	Aequitas Asset Management Oregon, LLC
38	AAM Fund Investment, LLC
39	Aequitas Senior Housing Operations, LLC
40	Executive Citation, LLC
41	Executive Falcon, LLC
42	APF Holdings, LLC
43	Aequitas Partner Fund, LLC

